PAGE 1 / 12

Image# 12951313948

# **FEC**

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3A	For Other Than An Aut	thorized Committe	ee		Office Use Only	
1. NAME OF	TYPE OR PRINT ▼	Example: If typin	ng, type	12FE4M5	Since ode Offin	
COMMITTEE (in full)		over the lines.	ı.	771. EAM2		
ACPAC ACA INTERN	IATIONAL POLITICA	L ACTION COM	<b>IMITTEE</b>			, , , , I
ADDRESS (number and street) ▼	4040 W 70TH ST					
Check if different						
than previously reported. (ACC)	MINNEAPOLIS			MN L	55435	
2. FEC IDENTIFICATION N	UMBER ▼ CI	TY▲	S	STATE 🛦	ZIP COI	DE 🛦
C C00034785			NEW N) <b>OR</b>	× AM	ENDED	
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb	20 (M2)	May 20 (M5)	× Aug	20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		r 20 (M3)	Jun 20 (M6)	Sep	20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15	Apr	· 20 (M4)	Jul 20 (M7)	Oct 2	20 (M10)	Jan 31 (YE)
Quarterly Report (	(c) 12-Day	Primary (12F	P)	General	(12G)	Runoff (12R)
July 15 Quarterly Report (	Q2) PRE-Election Report for the:	Convention (	12C)	Special (	12S)	
October 15 Quarterly Report (	Q3)					
January 31 Year-End Report (	YE) Election	on on	D D /	Y   Y   Y   Y	in the State of	
July 31 Mid-Year Report (Non-electi Year Only) (MY)	on (d) 30-Day POST-Election Report for the:	General (300	G)	Runoff (3	0R)	Special (30S)
Termination Repor (TER)		on on	D = D /	Y = Y = Y = Y	in the State of	
5. Covering Period 0	7 01 2011	through	M M M	/ 31 /	2011	
I certify that I have examined t	his Report and to the best o	f my knowledge and l	pelief it is true	e, correct and	l complete.	
Type or Print Name of Treasure	er Adam Peterman					
Signature of Treasurer Ada	m Peterman	[Electronicall	v Filed] Da	ate 03	/ 22 /	2012
NOTE: Submission of false, error	neous, or incomplete informatio	on may subject the per	son signing thi	s Report to th	ne penalties of 2 U	.S.C. §437g.
Office			3 3	,	FEC FOR	
Use Only					Rev. 12/20	

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

#### ACPAC ACA INTERNATIONAL POLITICAL ACTION COMMITTEE

01 07 2011 Report Covering the Period: 07 2011 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 74673.97 January 1, 2011 (b) Cash on Hand at 116323.34 Beginning of Reporting Period..... 132004.09 7375.18 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 123698.52 206678.06 6(a) and 6(c) for Column B)..... 3887.56 86867.10 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 119810.96 119810.96 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

X

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

### ACPAC ACA INTERNATIONAL POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 07	01 2011 To:	07 31 2011 COLUMN B
I. Receipts	Total This Period	Calendar Year-to-Date
11. Contributions (other than loans) From:  (a) Individuals/Persons Other  Than Political Committees		
(i) Itemized (use Schedule A)	5150.00	124191.00
(ii) Unitemized(iii) TOTAL (add	, 2225.00	7811.00
Lines 11(a)(i) and (ii)▶	7375.00	132002.00
(b) Political Party Committees (c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contributions (add Lines	0.00	0.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	7375.00	132002.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
<ol> <li>Offsets To Operating Expenditures (Refunds, Rebates, etc.)</li> </ol>		
(Carry Totals to Line 37, page 5)	0.00	0.00
to Federal Candidates and Other Political Committees	0.00	0.00
<ul><li>17. Other Federal Receipts (Dividends, Interest, etc.)</li><li>18. Transfers from Non-Federal and Levin Funds</li></ul>	0.18	2.09
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	7375.18	132004.09
20. Total Federal Receipts (subtract Line 18(c) from Line 19)▶	7375.18	132004.09

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	Total This Period					
1.	Operating Expenditures:  (a) Allocated Federal/Non-Federal	Total Tillo I Ollow	Calendar Year-to-Date				
	Activity (from Schedule H4) (i) Federal Share	0.00	0.00				
	(i) Federal Strate	7	7 7				
	(ii) Non-Federal Share	0.00	0.00				
	(b) Other Federal Operating						
	Expenditures	0.00	5820.19				
	(c) Total Operating Expenditures	0.00	5820.19				
2	(add 21(a)(i), (a)(ii), and (b))►  Transfers to Affiliated/Other Party	0.00	3820.19				
۷.	Committees	0.00	0.00				
	Contributions to						
	Federal Candidates/Committees and Other Political Committees	3000.00	79000.00				
1.	Independent Expenditures						
:	(use Schedule E)	0.00	0.00				
5.	Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00					
	(use Schedule F)	0.00	0.00				
	Loan Rangyments Made	0.00	0.00				
١.	Loan Repayments Made	0.00	0.00				
7.	Loans Made	0.00	0.00				
	Refunds of Contributions To: (a) Individuals/Persons Other						
	Than Political Committees	300.00	300.00				
	(b) Political Party Committees	0.00	0.00				
	(c) Other Political Committees	0.00	0.00				
	(such as PACs)	0.00	0.00				
	(d) Total Contribution Refunds						
	(add Lines 28(a), (b), and (c))▶	300.00	300.00				
9.	Other Disbursements	587.56	1746.91				
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				
).	Federal Election Activity (2 U.S.C. §431(20))						
	(a) Allocated Federal Election Activity						
	(from Schedule H6) (i) Federal Share	0.00	0.00				
	(i) I ederal offare						
	(ii) "Levin" Share	0.00	0.00				
	(b) Federal Election Activity Paid Entirely						
	With Federal Funds	0.00	0.00				
	(c) Total Federal Election Activity (add						
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00				
	Total Dishuwaamanta (add Line 2011) 20						
	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2007 56	2000				
	20, 24, 20, 20, 21, 20(u), 28 and 30(c))	3887.56	86867.10				
2.	Total Federal Disbursements						
	(subtract Line 21(a)(ii) and Line 30(a)(ii)						
	from Line 31)	3887.56	86867.10				

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures				
3. Total Contributions (other than loans) (from Line 11(d), page 3)	7375.00	132002.00		
4. Total Contribution Refunds (from Line 28(d))	300.00	300.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7075.00	131702.00		
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	5820.19		
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	5820.19		

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	6	OF	12	
(check only one)									
	X	11a		11b		11c	12		
		13		14		15	16	;	17

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) ACPAC ACA INTERNATION	AL POLITICAL ACTION COMMITT	EE					
Full Name (Last, First, Middle Initial)  A. Farooq Ansari  Mailing Address 1305 Mukilteo Ln.		Date of Receipt					
City	07 21 2011 Transaction ID : \$A11A16076						
Mukilteo	State Zip Code WA 98275	Transaction ID : SA11AI.6076  Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	250.00					
Name of Employer	Occupation	- Contribution					
Olympic Collection Receipt For:	President	-					
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼  250.00						
Full Name (Last, First, Middle Initial)  3. Phil Bennett		Date of Receipt					
Mailing Address 700 Churchill Ct., Ste. 200	Mailing Address 700 Churchill Ct., Ste. 200						
City Woodstock	State Zip Code GA 30188-6841	Transaction ID : SA11AI.6069					
FEC ID number of contributing federal political committee.	C 30100-0041	Amount of Each Receipt this Period 500.00					
Name of Employer PDQ Services	Occupation	Contribution					
Receipt For:	President	-					
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼  500.00						
Full Name (Last, First, Middle Initial)  C. Bea Cheesman		Date of Receipt					
Mailing Address P. O. Box 21077		07 25 2011					
City White Hall	State Zip Code AR 71612	Transaction ID : SA11AI.6111 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	500.00					
Name of Employer	Occupation	_ Contribution					
Receivables Mgmt. Corp.	President						
Receipt For:    Primary   General	Aggregate Year-to-Date ▼						
Other (specify) ▼	500.00						
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	1250.00					
TOTAL This Period (last page this line numb	per only)						

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE		7	OF	12
(check only one)									
X 1	11a		11b		11c		12		
1	13		14		15		16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) ACPAC ACA INTERNATIONA	AL POLITICAL ACTION COMMITTI	EE					
Full Name (Last, First, Middle Initial)  1. Thomas Edens		Date of Receipt					
Mailing Address 9 Greenway Plaza Ste 3131	Ste 3131						
City Houston	State Zip Code TX 77046	Transaction ID : SA11AI.6080  Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С	1000.00					
Name of Employer  Marion Financial Corp	Occupation President	Contribution					
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00						
Full Name (Last, First, Middle Initial) Patricia Genovay  Mailing Address 101 Grovers Mill Rd Ste 303  City	State Zip Code	Date of Receipt  07 11 2011  Transaction ID : SA11AL 6096					
Lawrenceville	NJ 08648	Transaction ID : SA11AI.6086  Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С	150.00					
Name of Employer Traf Group Receipt For: Primary General	Occupation President  Aggregate Year-to-Date ▼	- Contribution					
Other (specify) ▼	450.00						
Full Name (Last, First, Middle Initial)  Elizabeth Gerding  Mailing Address 3101 Waterton Dr		Date of Receipt					
City Midlothian	State Zip Code VA 23113	07 26 2011  Transaction ID : SA11AI.6120  Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	150.00					
Name of Employer Focused Recovery Solutions Inc	Occupation President	Contribution					
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  350.00						
SUBTOTAL of Receipts This Page (optional).	·····	1300.00					
TOTAL This Period (last page this line numb	er only)						

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	:	8	OF	12	
(check only one)										
	X	11a		11b		11c		12		
		13		14		15		16	;	17

or for commercial purposes, other than usin	g the name and address of any political committee	to solicit contributions from such committee.						
NAME OF COMMITTEE (In Full) ACPAC ACA INTERNATION	NAL POLITICAL ACTION COMMITT	ΈΕ						
Full Name (Last, First, Middle Initial)  James P. Hill, Jr.  Mailing Address 16715 Wills Trace	James P. Hill, Jr.							
City Chesterfield								
FEC ID number of contributing federal political committee.  Name of Employer	Occupation	150.00  Contribution						
Account Resolution Corp.  Receipt For:  Primary General  Other (specify)	President  Aggregate Year-to-Date ▼  2150.00							
Full Name (Last, First, Middle Initial)  Roxanne Kracl  Mailing Address 525 N D St		Date of Receipt  07 08 2011						
City Fremont	State Zip Code NE 68025	Transaction ID : SA11Al.6089  Amount of Each Receipt this Period						
FEC ID number of contributing federal political committee.	C	150.00						
Name of Employer Credit Bureau Services	Occupation Director-Sales and Marketing	- Contribution						
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00							
Full Name (Last, First, Middle Initial) Timothy Mabry	•	Date of Receipt						
Mailing Address 461 E Main St	Chata 7in Co-d-	07 06 2011						
City Hermiston	State Zip Code OR 97838	Transaction ID : SA11AI.6090  Amount of Each Receipt this Period						
FEC ID number of contributing federal political committee.	С	300.00						
Name of Employer  Credits Inc	Occupation President	Contribution						
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  800.00							
SUBTOTAL of Receipts This Page (options	al)	600.00						
TOTAL This Period (last page this line nur	nber only)							

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	:	9	OF	12	
(check only one)										
	X	11a		11b		11c		12		
		13		14		15		16	;	17

ΟI	Tor commercial purposes, other than using the i	name and address of any political committee to	SOUCH COMMUNISTROM SUCH COMMUNICE.
$\rangle$	NAME OF COMMITTEE (In Full) ACPAC ACA INTERNATIONAL	POLITICAL ACTION COMMITTE	E
۸.	Full Name (Last, First, Middle Initial) Nancy McLaughlin Mailing Address 1526 Champion Dr. City	State Zip Code	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Lakeland  FEC ID number of contributing federal political committee.  Name of Employer  EBureau  Receipt For:  Primary General  Other (specify) ▼	FL 33801  C  Occupation  President  Aggregate Year-to-Date ▼  250.00	Amount of Each Receipt this Period  150.00  Contribution
3.	Full Name (Last, First, Middle Initial) Christy Rhodes  Mailing Address 111 E. Center  City Lorena  FEC ID number of contributing federal political committee.  Name of Employer Paramount Recovery Systems  Receipt For:  Primary General Other (specify)	State Zip Code TX 76655  C  Occupation General Manager  Aggregate Year-to-Date ▼  300.00	Date of Receipt  O7 11 2011  Transaction ID: SA11AI.6096  Amount of Each Receipt this Period  300.00  Contribution
<b>.</b>	Full Name (Last, First, Middle Initial) Frank Roa  Mailing Address 17 Carole PI.  City Mahopac  FEC ID number of contributing federal political committee.  Name of Employer Immediate Credit Recovery Receipt For: Primary Other (specify)	State Zip Code NY 10541  C  Occupation CEO  Aggregate Year-to-Date ▼	Date of Receipt  M M / 19 2011  Transaction ID: SA11Al.6073  Amount of Each Receipt this Period  1000.00  Contribution
s	UBTOTAL of Receipts This Page (optional)		1450.00
T	OTAL This Period (last page this line number of	nly)	

Use separate schedule(s) for each category of the Detailed Summary Page

	FOR LINE NUMBER:				PAGE	 10	OF		12	
(check only one)										
	X	11a		11b		11c	12			
		13		14		15	16	;		17

or for commercial purposes, other than using	g the name and address of any political committee	to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full) ACPAC ACA INTERNATION	NAL POLITICAL ACTION COMMITT	EE		
Full Name (Last, First, Middle Initial) Terri Shepherd  Mailing Address 12550 W. Frontage Rd.,	Date of Receipt			
City Burnsville	State Zip Code MN 55337	07 08 2011  Transaction ID : SA11Al.6100  Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	150.00		
Name of Employer  Xact! Resources, Inc.	Occupation CEO	Contribution		
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  250.00			
Full Name (Last, First, Middle Initial)  Mark Stelk  Mailing Address 310 N Walnut St	Date of Receipt			
City Grand Island	State Zip Code NE 68801	7 19 2011 Transaction ID : SA11AI.6075 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С			
Name of Employer General Collection Inc	Occupation President	Contribution		
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 450.00			
Full Name (Last, First, Middle Initial)  Harry Strausser III				
Mailing Address 36 W. Main St.				
City Bloomsburg	State Zip Code PA 17815	Transaction ID : SA11AI.6114  Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	150.00		
Name of Employer  Remit Corp.	Occupation President	Contribution		
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 650.00			
SUBTOTAL of Receipts This Page (optional	al)	550.00		
TOTAL This Period (last page this line nun	nber only)	5150.00		

SCHEDULE B (FEC Form 3X)	Has assessed a Color Co	FOR LINE NUMBER: PAGE 11 OF 12				
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	21b	22 🗶 23	24 25 26		
		27	28a 28b	28c 29 30b		
Any information copied from such Reports and State or for commercial purposes, other than using the nar						
NAME OF COMMITTEE (In Full) ACPAC ACA INTERNATIONAL PO	OLITICAL ACTION	COMMITTE	ΞE			
Full Name (Last, First, Middle Initial)						
A. FRIENDS OF ERIK PAULSEN  Mailing Address P.O. BOX 44369			Date of Disbursement  07 25 2011			
250 PRAIRIE CENTER DRIVE						
City EDEN PRAIRIE	State Zip Code MN 55344		Transaction ID : S	B23.6115		
Purpose of Disbursement Contribution		011	Amount of Each Dis	sbursement this Period		
Candidate Name ERIK PAULSEN		Category/ Type		1000.00		
Office Sought: House Senate President Disburse	ment For: 2012 Primary General Other (specify)	1,500				
State: MN District: 03						
Full Name (Last, First, Middle Initial)  B. FRIENDS OF GLENN THOMPSO	N		Date of Disburseme			
Mailing Address PO Box 1112		2011				
State College	State Zip Code PA 16804		Transaction ID : S	SB23.6118		
Purpose of Disbursement Contribution		011	Amount of Each Dis	sbursement this Period		
Candidate Name GLENN MR. THOMPSON		Category/ Type	, ,	2000.00		
Office Sought:    House   Disburse	ment For: 2012 Primary					
Full Name (Last, First, Middle Initial)  C.	Date of Disburseme	ent				
Mailing Address	M M / D D	/ Y Y Y Y Y				
City						
Purpose of Disbursement						
Candidate Name	Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Senate President State: District:	ment For: Primary General Other (specify)					
SUBTOTAL of Disbursements This Page (optional)				3000.00		
				3000.00		
TOTAL This Period (last page this line number only	)	••••••		0000.00		

S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 12 OF 12				
	· · · · · · · · · · · · · · · · · · ·	Use separate schedule(s) for each category of the					
11	EMIZED DISBURSEMENTS		21b	22 23 24 25 26			
		Detailed Summary Page	27	28a 28b 28c X 29 30b			
Δι	ny information copied from such Reports and Stater	nents may not be sold or us	sed by any perso				
	for commercial purposes, other than using the nan						
$\setminus$	NAME OF COMMITTEE (In Full)						
$  \rangle$	ACPAC ACA INTERNATIONAL PO	DLITICAL ACTION (	COMMITTE	Ε			
	7.61.7.67.67.11.7.21.40.7.10.10.12.1	321110/12 / 10 11011 ·					
_	Full Name (Last, First, Middle Initial)						
A.	ACA International	Date of Disbursement					
	Mailian Address (040 W 75)	M M / D D / Y Y Y Y Y					
	Mailing Address 4040 W 70th Street	07 31 2011					
	City						
	Edina		Transaction ID: SB29.6227				
	Purpose of Disbursement						
	Monthly bank account service fee		001	Amount of Each Disbursement this Period			
	Candidate Name		Category/	35.78			
	Office Cought		Туре	30.76			
	Office Sought: House Disburser Senate	nent For: 2021 Primary General					
	President	Other (specify)					
	State: District:	Carol (opooliy)					
_	Full Name (Last, First, Middle Initial)						
В.	American Express			Date of Disbursement			
				M M / D D / Y Y Y Y			
	Mailing Address P.O. Box 981540			07 05 2011			
	City S El Paso	State Zip Code TX 79998		Transaction ID : SB29.6225			
	Purpose of Disbursement	17 19990					
	Monthly credit card fees		001	Amount of Each Disbursement this Period			
	Candidate Name		Category/				
			Type	68.68			
		nent For: 2012					
	Senate	Primary General					
	President	Other (specify) ▼					
_	State: District:						
_	Full Name (Last, First, Middle Initial)	Date of Disbursement					
U.	Merchant Solutions						
	Mailing Address 920 N Argonne Rd		07 01 2011				
	Ste 200						
	City	State Zip Code		Transaction ID : SB29.6224			
	Spokane Valley	WA 99212		1141134041011 ID . 0D23.0224			
	Purpose of Disbursement Monthly credit card fees		001				
	Candidate Name		001	Amount of Each Disbursement this Period			
	Canadato Harrio		Category/ Type	464.85			
	Office Sought: House Disburser	ment For: 2012	турс				
	Senate	Primary Seneral					
	President	Other (specify) ▼					
_	State: District:	· 					
s	SUBTOTAL of Disbursements This Page (optional)		·····	569.31			
厂				500.04			
ĺΤ	OTAL This Period (last nage this line number only)			569.31			